

# Capital Projects

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# Summary

	<u>2004 Budget</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>05-06 Change</u>
<b>EXPENDITURES</b>				
Justice and Public Safety	\$10,789,570	\$12,690,000	\$0	(\$12,690,000)
Health and Human Services	\$725,000	\$0	\$110,000	\$110,000
Parks, Env, Edu & Land Use	\$400,000	\$2,772,500	\$1,271,700	(\$1,500,800)
Public Works	\$14,519,800	\$12,550,000	\$18,038,000	\$5,488,000
General Administration	\$1,080,000	\$1,160,000	\$135,000	(\$1,025,000)
County Wide Projects	\$700,000	\$405,000	\$1,025,000	\$620,000
Financing Costs	\$130,000	\$150,000	\$105,000	(\$45,000)
Total Expenditures	\$28,344,370	\$29,727,500	\$20,684,700	(\$9,042,800)
<b>REVENUE</b>				
SACWIS Revenue	\$75,000	\$0	\$50,000	\$50,000
Urban Areas Security Initiative (UASI) Grant		\$650,000	\$0	(\$650,000)
Homeland Security Grant	\$120,000	\$40,000	\$0	(\$40,000)
Lake County Trail Stewardship		\$0	\$306,600	\$306,600
North Lake Management District	\$75,000		\$0	\$0
Developer Revenue	\$400,000	\$0	\$0	\$0
Washington County		\$300,000	\$0	(\$300,000)
Municipal Revenue-Communications Center	\$255,468			\$0
CMAQ		\$500,000	\$0	(\$500,000)
County Highway Improv Program (CHIP)		\$645,000	\$0	(\$645,000)
CHIP-Discretionary		\$500,000	\$0	(\$500,000)
General Transportation Aids	\$750,000	\$600,000	\$200,000	(\$400,000)
State Shared revenue	\$355,000	\$0	\$0	\$0
State Computer Equipment Exemption	\$600,000	\$800,000	\$650,000	(\$150,000)
Subtotal Revenues	\$2,630,468	\$4,035,000	\$1,206,600	(\$2,828,400)
<b>FUND BALANCE</b>				
Golf Course Fund		\$425,000	\$0	(\$425,000)
Radio Services Fund	\$45,000	\$0	\$0	\$0
Central Fleet		\$135,000	\$0	(\$135,000)
Human Services Fund	\$650,000			\$0
Federal Prisoner Revenue, Prior Year General Fund	\$770,570	\$0	\$0	\$0
Collections Fund	\$250,000	\$0	\$45,000	\$45,000
Airport Fund		\$0	\$0	\$0
Records Management		\$195,000	\$215,000	\$20,000
Jail Assessment Fees, Prior Year General Fund	\$3,600,000	\$0	\$0	\$0
Land Records Fund		\$800,000	\$0	(\$800,000)
End User Technology Fund	\$500,000	\$50,000	\$300,000	\$250,000
Telecommunications Fund		\$0	\$250,000	\$250,000
General Fund	\$0	\$3,000,000	\$0	(\$3,000,000)
Capital Project Fund	\$445,000	\$1,250,000	\$60,000	(\$1,190,000)
Material Recycling Fund-Loan		\$0	\$2,000,000	\$2,000,000
Subtotal Fund Balance	\$6,260,570	\$5,855,000	\$2,870,000	(\$2,985,000)
Investment Earnings	\$700,000	\$600,000	\$525,000	(\$75,000)
Debt Proceeds	\$14,000,000	\$14,400,000	\$12,000,000	(\$2,400,000)
Tax Levy	\$4,753,332	\$4,837,500	\$4,083,100	(\$754,400)